ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03067A
Beaver Dam Water Company, Inc.
PO Box 550
Littlefield, AZ 86432

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010

FOR COMMISSION USE

ANN 04	10

4-25-11

COMPANY INFORMATION

Company Name (Business Name) Beaver Dam Water Company, Inc.

Mailing Address PO Box 550
(Street)

Littlefield (City) AZ (State) 86432 (Zip)

928-347-5000 Telephone No. (Include Area Code) 928-347-5003 Fax No. (Include Area Code) (435) 680-3617 Cell No. (Include Area Code)

Email Address Bob@pikx.com

Local Office Mailing Address _____
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Same

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** G. Robert Frisby (Name) President (Title)

230 S. Hillside Dr. (Street) Littlefield (City) AZ (State) 86432 (Zip)

928-347-5000 Telephone No. (Include Area Code) 928-347-5003 Fax No. (Include Area Code) 435-680-3617 Cell No. (Include Area Code)

Email Address Bob@pikx.com

On Site Manager: Robert Norrell (OP010632)
(Name)

2573 Rockchuck Rd (Street) Kingman (City) AZ (State) 86401 (Zip)

928-757-8652 Telephone No. (Include Area Code) 928-757-8652 Fax No. (Include Area Code) 928-303-3720 Cell No. (Include Area Code)

Email Address jcorwin@cityofkingman.gov

Statutory Agent: G. Robert Frisby
(Name)

230 S. Hillside Dr. | Littlefield | AZ | 86432
(Street) | (City) | (State) | (Zip)

928-347-5000 | 928-347-5003 | 435-680-3617
Telephone No. (Include Area Code) | Fax No. (Include Area Code | Cell No. (Include Area Code)

Attorney: Jamie Kelley
(Name)

2031 Highway 95 | Bullhead City | AZ | 86439
(Street) | (City) | (State) | (Zip)

928-763-6969 | 928-763-2181 | 928-763-6969
Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Cell No. (Include Area Code)

Email Address jkelley@kelleymosslaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe)_____
- ☒ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**	☐ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☐ **MARICOPA**	☒ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME Beaver Dam Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	20,335	20,335	0
302	Franchises			
303	Land and Land Rights	35,596	N/A	35,596
304	Structures and Improvements	6,000	6,000	0
307	Wells and Springs	159,275	42,217	117,058
311	Pumping Equipment	60,701	27,702	32,999
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	273,381	117,231	156,150
331	Transmission and Distribution Mains	823,464	142,944	680,520
333	Services			
334	Meters and Meter Installations	22,090	10,645	11,445
335	Hydrants	827	51	776
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,500	6,500	0
341	Transportation Equipment	16,100	16,100	0
343	Tools, Shop and Garage Equipment	4,247	2,056	2,191
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment Computers	6,886	5,520	1,366
348	Other Tangible Plant (DWS)	32,396	972	31,424
	TOTALS	1,467,798	398,273	1,069,525

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Beaver Dam Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	20,335	5%	0
302	Franchises			
303	Land and Land Rights	35,596	N/A	N/A
304	Structures and Improvements	6,000	3.33%	0
307	Wells and Springs	159,215	3.33%	5,145
311	Pumping Equipment	60,701	12.5%	5,500
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	213,381	2.22%	3,133
331	Transmission and Distribution Mains	823,464	2%	15,900
333	Services			
334	Meters and Meter Installations	22,090	8.33%	1,536
335	Hydrants	827	2%	17
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,500	6.67%	0
341	Transportation Equipment	16,100	20%	0
343	Tools, Shop and Garage Equipment	4,247	5%	56
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment Computers	6,886	20%	306
348	Other Tangible Plant (DWS)	32,396	2%	648
	TOTALS	1,467,798		32,241

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	Beaver Dam Water Company, Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ < 4,953 >	$ 6,221
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	11,649	14,998
	TOTAL CURRENT AND ACCRUED ASSETS	$ 6,696	$ 21,219
	FIXED ASSETS		
101	Utility Plant in Service	$ 1,374,015	$ 1,467,798
103	Property Held for Future Use		
105	Construction Work in Progress	2,417	
108	Accumulated Depreciation – Utility Plant	366,032	398,273
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 1,010,400	$ 1,069,525
	TOTAL ASSETS	$ 1,017,096	$ 1,090,744

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Beaver Dam Water Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$	$
232	Notes Payable (Current Portion)	17,845	26,844
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6,220	6,220
236	Accrued Taxes	1,366	2,164
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	7,861	36,262
	TOTAL CURRENT LIABILITIES	$ 33,292	$ 71,490
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 132,083	$ 220,481
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction	74,873	74,873
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	677,631	677,631
272	Less: Amortization of Contributions	<33,045>	<47,022>
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$ 719,459	$ 705,482
	TOTAL LIABILITIES	$ 884,834	$ 997,453
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 172,204	$ 172,204
211	Paid in Capital in Excess of Par Value	41,920	41,920
215	Retained Earnings	<81,862>	<120,833>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 132,262	$ 93,291
	TOTAL LIABILITIES AND CAPITAL	$ 1,017,096	$ 1,090,744

COMPANY NAME Beaver Dam Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 210,890	$ 296,907
460	Unmetered Water Revenue		
474	Other Water Revenues	305	6,150
	TOTAL REVENUES	$ 211,195	$ 303,057
	OPERATING EXPENSES		
601	Salaries and Wages	$ 78,120	$ 119,875 (1)
610	Purchased Water		
615	Purchased Power	26,724	25,219
618	Chemicals	1,347	1,327
620	Repairs and Maintenance	15,994	28,593
621	Office Supplies and Expense	2,959	4,409
630	Outside Services	17,351	17,718
635	Water Testing	3,041	5,865
641	Rents	632	46,320
650	Transportation Expenses	8,529	13,225
657	Insurance – General Liability	5,282	7,339
659	Insurance - Health and Life	9,390	9,422
666	Regulatory Commission Expense – Rate Case	5,151	
675	Miscellaneous Expense	6,939	8,074
403	Depreciation Expense	32,545	32,241
408	Taxes Other Than Income	13,128	12,564
408.11	Property Taxes	9,956	13,316
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	$ 237,638	$ 345,557
	OPERATING INCOME/(LOSS)	$ < 26,443 >	$ < 42,500 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	~~Non-Utility Income~~ Amort of Contributions	13,977	13,977
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 9,200 >	< 10,448 >
	TOTAL OTHER INCOME/(EXPENSE)	$ 4,777	$ 3,529
	NET INCOME/(LOSS)	$ < 21,666 >	$ < 38,971 >

(1) Gross Wages – Allocated to Fixed Asset.
124,919 – 5044 = 119,875

COMPANY NAME Beaver Dam Water Company, Inc.,

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/25/05	3/19/10		
Source of Loan	WIFA	WIFA		
ACC Decision No.	67577	71415		
Reason for Loan	Combine 3 systems into 1 system	New Tank 275,000 Gal.		
Dollar Amount Issued	$ 170,703	$ 104,283	$	$
Amount Outstanding	$ 143,888	$ 103,437	$	$
Date of Maturity	7/1/25	3/1/30		
Interest Rate	6.0 %	3.675 %	%	%
Current Year Interest	$ 8,831	$ 1,583	$	$
Current Year Principle	$ 6,040	$ 846	$	$

Meter Deposit Balance at Test Year End $ 6,220

Meter Deposits Refunded During the Test Year $ 0

COMPANY NAME	Beaver Dam Water Company Inc.
Name of System: #1	ADEQ Public Water System Number: 08-006

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-607609	7 hp	160	50'	12"	2"	1982
55-525516	10 hp	125	100'	16"	2"	1989
55-589874	30 hp	300	544'	8"	4"	2002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10 hp	2	16	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 gallon	1	250 gal.	7
50,000 gallon	1		
44,000 gallon	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Beaver Dam Water Company, Inc.	
Name of System: # 1	**ADEQ Public Water System Number:** 08-006

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	6,600
5		
6	PVC	1,220
8	PVC	10,500
10	PVC	1,110
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	250
3/4	
1	2
1 1/2	1
2	
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
1 - 190 HCA	190

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: 2- Clorinators

STRUCTURES:
1- Pump House 12' X 16'
1 - Pump House 8' X 8'

OTHER:
Rapid controls, Level controls
Electrical protection
Soft Start Motor controls

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Beaver Dam Water Company, Inc.		
Name of System:	# 2	ADEQ Public Water System Number:	08-093

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-551856	125	550	928	20"	6"	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A		7	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
36,424	1	N/A	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Beaver Dam Water Company Inc.		
Name of System:	# 2	ADEQ Public Water System Number:	08-093

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	3,080
8		
10	PVC	7,000
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	46
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: 1 - Clorinator

STRUCTURES: No

OTHER: Rapid Controls

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Beaver Dam Water Company Inc	
Name of System: A 1	**ADEQ Public Water System Number:** 08-006

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	255	2,149	2,149	
FEBRUARY	252	1,308	1,308	
MARCH	251	1,393	1,393	
APRIL	253	1,975	1,976	
MAY	255	2,696	2,692	
JUNE	256	3,441	3,442	
JULY	255	3,212	3,213	
AUGUST	253	4,400	4,461	
SEPTEMBER	254	4,352	4,354	
OCTOBER	256	4,025	4,026	
NOVEMBER	257	2,327	2,325	
DECEMBER	254	2,234	2,235	
	TOTALS →	33,566	33,517	0

What is the level of arsenic for each well on your system? .005 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Beaver Dam Water Company Inc.	
Name of System: #2	**ADEQ Public Water System Number:** 08-093

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	53	1,901	1,902	
FEBRUARY	56	1,123	1,123	
MARCH	56	1,046	1,047	
APRIL	56	1,118	1,118	
MAY	57	987	988	
JUNE	59	1,074	1,074	
JULY	58	881	881	
AUGUST	57	1,473	1,474	
SEPTEMBER	56	1,332	1,333	
OCTOBER	56	1,318	1,318	
NOVEMBER	57	1,023	1,023	
DECEMBER	57	1,190	1,191	
	TOTALS →	14,466	14,472	0

What is the level of arsenic for each well on your system? .005 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Beaver Dam Water Company, Inc.	
Name of System: # 1	**ADEQ Public Water System Number:** 08-006

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	0	0
FEBRUARY		0	0	0
MARCH		0	0	0
APRIL		0	0	0
MAY		0	0	0
JUNE		0	0	0
JULY		0	0	0
AUGUST		0	0	0
SEPTEMBER		0	0	0
OCTOBER		0	0	0
NOVEMBER		0	0	0
DECEMBER		0	0	0
TOTALS →		0	0	0

OTHER (description):

COMPANY NAME: Beaver Dam Water Company, Inc.	
Name of System: # 2	**ADEQ Public Water System Number:** 08-093

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	0	0
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		0	0	0

OTHER (description):

COMPANY NAME Beaver Dam Water Company, Inc **YEAR ENDING 12/31/2010**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: $ 13,316

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why._____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave
NAME (OWNER OR OFFICIAL) TITLE Robert Frisby, President
COMPANY NAME Beaver Dam Water Company, Inc

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

(928) 347-5000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS April **DAY OF**

COUNTY NAME Washington
MONTH April 20 11

(SEAL)

SIGNATURE OF NOTARY PUBLIC

NOTARY PUBLIC
DANIEL SHUPE
Commission # 578665
My Commission Expires
May 15, 2013
STATE OF UTAH

MY COMMISSION EXPIRES May 15, 2013

15

COMPANY NAME Beaver Dam Water Company Inc **YEAR ENDING 12/31/2010**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported LOSS	< 38,971 >
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	< 38,921 >
Estimated or Actual State Tax Liability	50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE	4/14/11 **DATE**
G. Robert Frisby **PRINTED NAME**	President **TITLE**

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Mohave
NAME (OWNER OR OFFICIAL) TITLE	G. Robert Frisby President
COMPANY NAME	Beaver Dam Water Company Inc

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 318,913

(THE AMOUNT IN BOX ABOVE INCLUDES $ 22,006 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

(928) 347-5000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Washington

THIS 14 **DAY OF** April 2011

(SEAL)

Daniel Shupe
SIGNATURE OF NOTARY PUBLIC

NOTARY PUBLIC
DANIEL SHUPE
Commission # 578665
My Commission Expires
May 15, 2013
STATE OF UTAH

MY COMMISSION EXPIRES May 15, 2013

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) Fr. Robert Frisby	TITLE President
COMPANY NAME Beaver Dam Water Company Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 318,913

THE AMOUNT IN BOX AT LEFT INCLUDES $ 22,006 **IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

(928) 347-5000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 **DAY OF**

NOTARY PUBLIC NAME Daniel Shupe	
COUNTY NAME Washington	
MONTH April	,20 11

(SEAL)

MY COMMISSION EXPIRES May 15, 2013

SIGNATURE OF NOTARY PUBLIC

NOTARY PUBLIC
DANIEL SHUPE
Commission # 578665
My Commission Expires
May 15, 2013
STATE OF UTAH